

DR-2 Disclosure Summary Page

DR-2

Buena Vista County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Buena Vista	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/9/2014 3:46:16 PM	
Committee Code:	9020	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Weiland	First Name:	Mary	MI:	
Address:	590 - 520th St.				
City:	Alta	State:	IA	Zip Code:	51002
				Phone:	712-284-1514
E-Mail:	mweiland@co.buena-vista.ia.us				

Chairperson

Last Name:	ELIASON	First Name:	JAMES	MI:	
Address:	202 RUSSELL STREET				
City:	STORM LAKE	State:	IA	Zip Code:	50588
				Phone:	712-213-0449
E-Mail:	vulcanphile@ia.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,121.10
Schedule A: Cash Contributions Total	\$516.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,637.10
Schedule B: Expenditure Total	\$209.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,427.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/9/2014	Check #	Merten, Paul 5785 140th Ave Storm Lake, IA 50588	None	\$250.00	
donation to the central committee					
7/8/2014	Check #	Unitemized	None	\$216.00	X
from sale of popcorn					
7/8/2014	Check #	Unitemized	N/A	\$50.00	
REDEPOSIT START UP CAS					

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$216.00
Grand Total All Contributions	\$516.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2014	Check # 1003	Storm Lake Public Library 609 cayuga Street Storm Lake, IA 50588	Other Expenditure	\$0.00
voided check				
6/9/2014	Check # 1004	Storm Lake Spectular 119 w 6th street Storm Lake, IA 50588	Other Expenditure	\$90.00
booth for the 4th of July				
6/16/2014	Check # 1005	Buena Vista Co environmental Health 215 E 5th Stree Storm Lake, IA 50588	Other Expenditure	\$33.50
Food permit for the 4th of July popcorn				
7/3/2014	Check # 1006	Weiland, Mary 590 - 520th St. Alta, IA 51002	Other Expenditure	\$50.00
Start Up Cash				
7/8/2014	Check # 1007	McBroom, Jim 306 Sweet St Box 33 Linn Grove, IA 51033	Fundraiser Food	\$36.00
food for fundraiser				

Total Amount	\$209.50
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